

Systalex Rough LOE Estimates for 2006 Priority Projects as of September 14

Projects	Estimated Contract Project Cost (August 2005 - July 2006)	Systalex Estimation Method* Rough LOE	Status	FRD Projected Completion Date
Systalex Project Management and Other Core Expenses				
Systalex Project Management Costs	\$ 586,333.46	FTE-based	ongoing	N/A
ABC Work (Compliance and Functional Resources)	\$ 979,425.48	FTE-based	ongoing	N/A
Federal Enterprise Architecture	\$ 119,087.26	FTE-based	ongoing	N/A
Subtotal	\$ 1,684,846.20			
Projects Already Started on Bureau's 2005 Priorities				
Trial Phase II (Fund Code only)	\$ 772,300.00	ROM	need prioritization	Aug 2005
Funds Control on Batch	\$ 750,000.00	High Level Estimate	No FRD	Jun 2006
Mass Reclass Phase 1	\$ 875,438.08	Quoted	complete 12/05	Jun 2005
Mass Reclass Phase 2 (Reorg)	\$ 300,000.00	High Level Estimate	No FRD	Dec 2005
Cost Allocation (Until Analysis is done - Scope TBD)	TBD			TBD
On-Top Adjustments	\$ 300,000.00	High Level Estimate	No FRD	Oct Dec 2005
Maintenance (4 Developers FTEs + 2 Tester FTEs)	\$ 752,504.78	FTE-based	ongoing	N/A
Subtotal	\$ 3,750,242.86			
OFM Priorities Already Started				
CRS	\$ 318,740.84	High Level Estimate	No FRD	Sept 2005
Web Migration - Proof-of-Concept	\$ 343,523.52	FTE-based	complete 2/06	June 2005
Web Migration	\$ 531,646.00	FTE-based	No FRD	Jan 2006
Continue to Convert CBS Modules to Mercury Test Tool (3 FTEs)	\$ 425,000.00			N/A
Subtotal	\$ 1,618,910.36			
Total PM and Projects	\$ 7,053,999.42			

Total CFEBS Contract Funding Ceiling

Total core ceiling	\$ 6,232,320.00
Total Program Management ceiling	\$ 586,476.00
Total CFEBS Funding Ceiling (core + PM)	\$ 6,818,796.00
FUNDING CEILING VERSUS PROJECT PRIORITIES	\$ (235,203.42)

OFM Ad Hoc Funding Projects (Not Funded by OFM)

ITA CFS Transition	\$ 500,000.00	High Level Estimate	scope undefined	Mar-06
E-Travel	\$ 1,088,687.00	Quoted		Aug-05
CCR Disbursements	\$ 112,000.00	Quoted	complete 11/05	Mar-05
Total Ad hoc Projects	\$ 1,700,687.00			
Total Ad hoc ceiling	\$ 1,710,901.00			
Total Ad Hoc Projects Versus Ad Hoc Ceiling	\$ 10,214.00			

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Other Bureau Ranked Priority Projects				
Combining Critical Elements of Budget with Relevant FACTS I&II	\$ 750,000.00	High Level Estimate	No FRD	
Document Number Link Between AP & AR	\$ 500,000.00	High Level Estimate	No FRD	
Estimated Accrual Reversal	\$ 200,000.00	High Level Estimate	No FRD	
Loan Functionality Enhancements	\$ 1,000,000.00	High Level Estimate	No FRD	
Remove hard coding from ORSI	\$ 500,000.00	High Level Estimate	No FRD	
Subtotal	\$ 2,950,000.00			

* Estimate Method Definitions

FTE-Based	rough calculation based upon planned FTE hours x rate
High Level	no analysis or investigation (a "swag", no proposal provided)
ROM	limited investigation/analysis (summary proposal and high level BOE provided)
Quoted	in-depth investigation/analysis (FFP/estimate proposal, BOE and pricing detail provided)